

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] a DFE (specify) P
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: AMERICAN FUNDS 2055 TARGET DATE RETIREMENT RET ACCT
1b Three-digit plan number (PN): 693
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
2b Employer Identification Number (EIN): 36-6071399
2c Plan Sponsor's telephone number: 319-355-6449
2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>AMERICAN FUNDS 2055 TARGET DATE RETIREMENT RET ACCT</u>	<b>B</b> Three-digit plan number (PN)	<u>693</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>36-6071399</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b> Plan name	BUFFALO VETERINARY PRACTICES 401(K) PLAN	
<b>b</b> Name of plan sponsor	PET DEGREE HOSPITAL PLLC	<b>c</b> EIN-PN 81-2573552-001
<b>a</b> Plan name	ENVIRO-TOTE, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	ENVIRO-TOTE, INC.	<b>c</b> EIN-PN 02-0445490-001
<b>a</b> Plan name	ERMA MEP RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	EMPLOYERS' RISK MANAGEMENT ASSOCIATION & ALLIANCE, INC.	<b>c</b> EIN-PN 47-2684619-001
<b>a</b> Plan name	GILCHRIST TINGLEY, P.C. PROFIT SHARING/401(K) PLAN	
<b>b</b> Name of plan sponsor	GILCHRIST TINGLEY, P.C.	<b>c</b> EIN-PN 10-0001062-002
<b>a</b> Plan name	INTERPLAN LLC 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	INTERPLAN, LLC	<b>c</b> EIN-PN 59-3667640-001
<b>a</b> Plan name	NATIONAL RETIREMENT EXCHANGE PLAN	
<b>b</b> Name of plan sponsor	NATIONAL BENEFIT SERVICES, LLC	<b>c</b> EIN-PN 20-3886993-001
<b>a</b> Plan name	ROTTET STUDIO, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	ROTTET STUDIO LLC	<b>c</b> EIN-PN 26-1648926-001
<b>a</b> Plan name	ASSISTED HOME HEALTH AND HOSPICE 401(K) PLAN	
<b>b</b> Name of plan sponsor	ASSISTED HOME RECOVERY, INC.	<b>c</b> EIN-PN 95-4242428-001
<b>a</b> Plan name	ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC.	<b>c</b> EIN-PN 95-1951119-001
<b>a</b> Plan name	C2RL, INC. ENGINEERS 401(K) RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	C2RL, INC. ENGINEERS	<b>c</b> EIN-PN 62-1838912-001
<b>a</b> Plan name	CABRILLO HOLDINGS, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	CABRILLO HOLDINGS, LLC	<b>c</b> EIN-PN 35-2485780-001
<b>a</b> Plan name	D H GRIFFIN OF TEXAS INC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b> Name of plan sponsor	D H GRIFFIN OF TEXAS INC	<b>c</b> EIN-PN 76-0455054-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name EXECUTIVE 1 HC LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor EXECUTIVE 1 HC LLC	<b>c</b> EIN-PN 82-3076130-001
<b>a</b>	Plan name ISLAND PALM COMMUNITIES, LLC EMPLOYEES SAVINGS TRUST	
<b>b</b>	Name of plan sponsor ISLAND PALM COMMUNITIES, LLC	<b>c</b> EIN-PN 20-1108750-001
<b>a</b>	Plan name PHYSICIANS 401(K) SOLUTIONS	
<b>b</b>	Name of plan sponsor ORTHO BENEFITS CORP INC.	<b>c</b> EIN-PN 47-1797746-002
<b>a</b>	Plan name PILGRIM CHRISTAKIS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PILGRIM CHRISTAKIS LLP	<b>c</b> EIN-PN 26-3175990-001
<b>a</b>	Plan name PINNACLE EMPLOYEE SERVICES, LLC 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PINNACLE EMPLOYEE SERVICES, LLC	<b>c</b> EIN-PN 47-1368882-333
<b>a</b>	Plan name TBC CPAS P.C. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TEAL, BECKER & CHIARAMONTE, CPAS P.C.	<b>c</b> EIN-PN 14-1624930-001
<b>a</b>	Plan name TEALL CAPITAL PARTNERS LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TEALL CAPITAL PARTNERS, LLC	<b>c</b> EIN-PN 83-0591973-222
<b>a</b>	Plan name SO CAL MANUFACTURED HOUSING CONSTRUCTION 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor SO CAL MANUFACTURED HOUSING CONSTRUCTION	<b>c</b> EIN-PN 33-0814133-001
<b>a</b>	Plan name GUARDHILL FINANCIAL LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor GUARDHILL FINANCIAL LLC	<b>c</b> EIN-PN 13-3670961-001
<b>a</b>	Plan name HABITAT FOR HUMANITY OF GREATER LOS ANGELES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HABITAT FOR HUMANITY OF GREATER LOS ANGELES 401(K) PROFIT SHARING PL	<b>c</b> EIN-PN 33-0416470-222
<b>a</b>	Plan name TEXTILES COATED, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TEXTILES COATED, INC.	<b>c</b> EIN-PN 02-0385288-001
<b>a</b>	Plan name THE 401(K) PLAN ADVOCATE POWERED BY TAG TRANSAMERICA RETIREMENT PLAN EXCHANGE	
<b>b</b>	Name of plan sponsor TAG RESOURCES, LLC	<b>c</b> EIN-PN 62-1874766-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name THE MOST WORSHIPFUL GRAND LODGE OF AF & AM OF IL EMPLOYEES SAVINGS TRUST	
<b>b</b>	Name of plan sponsor THE MOST WORSHIPFUL GRAND LODGE OF AF & AM OF IL	<b>c</b> EIN-PN 37-0154973-002
<b>a</b>	Plan name THE PARTNERS COMPANIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE PARTNER COMPANIES LLC	<b>c</b> EIN-PN 85-2379191-001
<b>a</b>	Plan name JA USA 401(K) PLAN	
<b>b</b>	Name of plan sponsor JUNIOR ACHIEVEMENT USA	<b>c</b> EIN-PN 84-1267604-334
<b>a</b>	Plan name JANESVILLE TOOL & MANUFACTURING CO. SALARY REDUCTION PLAN	
<b>b</b>	Name of plan sponsor JANESVILLE TOOL & MANUFACTURING, INC	<b>c</b> EIN-PN 39-0958881-001
<b>a</b>	Plan name UTICA CUTLERY COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor UTICA CUTLERY COMPANY	<b>c</b> EIN-PN 15-0476460-003
<b>a</b>	Plan name VALIANT CONTRACTING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor VALIANT CONTRACTING LLC	<b>c</b> EIN-PN 46-0950651-001
<b>a</b>	Plan name ALABAMA PLATING TECHNOLOGY	
<b>b</b>	Name of plan sponsor ALABAMA PLATING TECH	<b>c</b> EIN-PN 83-3874580-001
<b>a</b>	Plan name JUDY CASEY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor JUDY CASEY, INC.	<b>c</b> EIN-PN 13-3243377-001
<b>a</b>	Plan name KAUFFMANN & SIMS DENTISTRY 401K PLAN	
<b>b</b>	Name of plan sponsor KAUFFMANN AND SIMS DENTISTRY PLLC	<b>c</b> EIN-PN 85-0670658-001
<b>a</b>	Plan name BASELINE THEATRICAL LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor BASELINE THEATRICAL LLC	<b>c</b> EIN-PN 46-4079204-001
<b>a</b>	Plan name MCDOWELL ENGINEERING 401(K) PLAN	
<b>b</b>	Name of plan sponsor MCDOWELL ENGINEERING, LLC	<b>c</b> EIN-PN 26-2456783-001
<b>a</b>	Plan name CAMAS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CAMAS, LLC	<b>c</b> EIN-PN 93-1325105-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NEW ENGLAND WOODCRAFT, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NEW ENGLAND WOODCRAFT, INC.	<b>c</b> EIN-PN 03-0265306-001
<b>a</b>	Plan name	CH INSURANCE BROKERAGE SERVICES CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CH INSURANCE BROKERAGE SERVICES CO., INC.	<b>c</b> EIN-PN 16-1363572-001
<b>a</b>	Plan name	PNB REMITTANCE CENTERS INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PNB REMITTANCE CENTERS INC.	<b>c</b> EIN-PN 94-3136317-001
<b>a</b>	Plan name	DAVIS & PLOMIN, INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DAVIS & PLOMIN MECHANICAL, INC.	<b>c</b> EIN-PN 61-1153242-777
<b>a</b>	Plan name	PURPLE USA INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PURPLE USA, INC.	<b>c</b> EIN-PN 46-4128782-001
<b>a</b>	Plan name	SANDWIRE CORPORATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SANDWIRE CORPORATION	<b>c</b> EIN-PN 92-1012427-001
<b>a</b>	Plan name	FAMILY LIFE ACADEMY CHARTER SCHOOL 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FAMILY LIFE ACADEMY CHARTER SCHOOL	<b>c</b> EIN-PN 13-4170389-001
<b>a</b>	Plan name	MARSHALL RADIO TELEMETRY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MARSHALL RADIO TELEMETRY INC.	<b>c</b> EIN-PN 84-1377195-001
<b>a</b>	Plan name	MEDICOM TECHNOLOGIES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MEDICOM TECHNOLOGIES, INC	<b>c</b> EIN-PN 47-5342804-001
<b>a</b>	Plan name	CASAL INSTITUTE OF NEVADA, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CASAL INSTITUTE OF NEVADA, LLC	<b>c</b> EIN-PN 25-2272005-001
<b>a</b>	Plan name	OPSPRO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TDI OPERATIONS LLC DBA OPSPRO	<b>c</b> EIN-PN 45-5597348-001
<b>a</b>	Plan name	OVERVIEW BUSINESS HOLDINGS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WILLET DAIRY, LLC	<b>c</b> EIN-PN 16-1453541-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	OX ORTHODONTIX, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OX ORTHODONTIX, LLC	<b>c</b> EIN-PN 52-2150566-001
<b>a</b>	Plan name	CJR CONTRACTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CJR CONTRACTORS, INC.	<b>c</b> EIN-PN 75-1431479-001
<b>a</b>	Plan name	PPHP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PLANNED PARENTHOOD HUDSON PECONIC, INC.	<b>c</b> EIN-PN 11-2454790-003
<b>a</b>	Plan name	DECKER AND BEEBE, INC., 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DECKER AND BEEBE, INC	<b>c</b> EIN-PN 06-0628355-001
<b>a</b>	Plan name	DENALI HR 401(K) MULTIPLE EMPLOYER PLAN	
<b>b</b>	Name of plan sponsor	DENALI HR, LLC	<b>c</b> EIN-PN 84-2712883-333
<b>a</b>	Plan name	DEPLOYED GLOBAL SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	DEPLOYED GLOBAL SOLUTIONS, LLC	<b>c</b> EIN-PN 87-1779097-001
<b>a</b>	Plan name	DEPLOYED SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DEPLOYED SERVICES, LLC	<b>c</b> EIN-PN 84-5019630-001
<b>a</b>	Plan name	EAST COAST TILE IMPORTS, INC. 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EAST COAST TILE IMPORTS, INC	<b>c</b> EIN-PN 04-2730786-001
<b>a</b>	Plan name	RADKL 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GTS DIGITAL OPERATIONS LLC	<b>c</b> EIN-PN 87-2298547-001
<b>a</b>	Plan name	SOUTHTOWNS AMBULATORY ANESTHESIA, PLLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SOUTHTOWNS AMBULATORY ANESTHESIA, PLLC	<b>c</b> EIN-PN 81-1639731-001
<b>a</b>	Plan name	THE CONTRACTORS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FRINGE BENEFIT GROUP, INC.	<b>c</b> EIN-PN 74-2124394-001
<b>a</b>	Plan name	THE CONTRACTORS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FRINGE BENEFIT GROUP, INC.	<b>c</b> EIN-PN 74-2124394-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE CONTRACTORS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FRINGE BENEFIT GROUP, INC.	<b>c</b> EIN-PN 74-2124394-003
<b>a</b>	Plan name	ADAPTIVE SOLUTIONS MULTI SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ADAPTIVE SOLUTIONS MULTI SERVICES PLLC	<b>c</b> EIN-PN 27-4147286-001
<b>a</b>	Plan name	VETERINARY PHARMACEUTICALS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VETERINARY PHARMACEUTICALS, INC.	<b>c</b> EIN-PN 94-2185252-001
<b>a</b>	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	RETAIL ASSOCIATION OF MAINE	<b>c</b> EIN-PN 01-0165117-334
<b>a</b>	Plan name	KERN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KERN, INC.	<b>c</b> EIN-PN 22-3538481-001
<b>a</b>	Plan name	WALIER CHEVY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TWO THIRDS MOTORS, INC.	<b>c</b> EIN-PN 02-0450291-001
<b>a</b>	Plan name	CAYUGA COUNTY CHAMBER OF COMMERCE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAYUGA COUNTY CHAMBER OF COMMERCE, INC.	<b>c</b> EIN-PN 15-0235250-777
<b>a</b>	Plan name	CLARK CONSTRUCTION CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLARK CONSTRUCTION CORPORATION	<b>c</b> EIN-PN 13-3420684-001
<b>a</b>	Plan name	CLEAR PEO, LLC 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CLEAR PEO, LLC	<b>c</b> EIN-PN 35-2535759-333
<b>a</b>	Plan name	HARVEY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HARVEY & MADDING, INC. DBA DUBLIN HONDA	<b>c</b> EIN-PN 94-2435867-003
<b>a</b>	Plan name	HOFFMAN FORDLAND 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HOFFMAN FORD SALES, INC.	<b>c</b> EIN-PN 23-1477451-003
<b>a</b>	Plan name	KINGDOM TITLE SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KINGDOM TITLE SOLUTIONS, INC.	<b>c</b> EIN-PN 20-8646472-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b> Plan name	KINGSTON AUTOMOTIVE, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	KINGSTON AUTOMOTIVE, LLC	<b>c</b> EIN-PN 20-2954547-001
<b>a</b> Plan name	KITCO LOGISTICS 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	KITCO LOGISTICS INC.	<b>c</b> EIN-PN 04-3845329-001
<b>a</b> Plan name	OKAHARA AND ASSOCIATES, INC. PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	OKAHARA AND ASSOCIATES, INC.	<b>c</b> EIN-PN 99-0186805-001
<b>a</b> Plan name	THOMPSON TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	THOMPSON TECHNOLOGIES, INC.	<b>c</b> EIN-PN 58-2161727-001
<b>a</b> Plan name	THRIVE BY 5 401(K) PLAN	
<b>b</b> Name of plan sponsor	TB5 MANAGEMENT, LLC	<b>c</b> EIN-PN 92-0493249-001
<b>a</b> Plan name	THRIVE PEO 401(K) PLAN	
<b>b</b> Name of plan sponsor	THRIVE	<b>c</b> EIN-PN 84-4818583-001
<b>a</b> Plan name	WEST MIDTOWN MANAGEMENT GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	WEST MIDTOWN MANAGEMENT GROUP, INC.	<b>c</b> EIN-PN 13-3952613-001
<b>a</b> Plan name	AMERICAN ONE SOURCE, INC. MEP 401(K) PLAN	
<b>b</b> Name of plan sponsor	AMERICAN ONE SOURCE, INC.	<b>c</b> EIN-PN 71-0934616-001
<b>a</b> Plan name	AMERICAN TEXTILE EMPLOYEES' SAVINGS PLAN	
<b>b</b> Name of plan sponsor	AMERICAN TEXTILE MAINTENANCE COMPANY	<b>c</b> EIN-PN 95-2076802-004
<b>a</b> Plan name	AMERICAN TEXTILE MAINTENANCE UNION 401(K) PLAN	
<b>b</b> Name of plan sponsor	AMERICAN TEXTILE MAINTENANCE COMPANY	<b>c</b> EIN-PN 95-2076802-005
<b>a</b> Plan name	BLUFOX MOBILE 401(K) PLAN PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	BLUFOX MOBILE	<b>c</b> EIN-PN 82-1471419-001
<b>a</b> Plan name	BLUSH MED SPA 401(K) PLAN	
<b>b</b> Name of plan sponsor	BLUSH CT, LLC	<b>c</b> EIN-PN 83-2891621-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BOARDMAN, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOARDMAN, LLC	<b>c</b> EIN-PN 73-1470937-003
<b>a</b>	Plan name	COLUMBUS CITIZENS HOUSE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	COLUMBUS CITIZENS HOUSE INC.	<b>c</b> EIN-PN 13-2852037-001
<b>a</b>	Plan name	FUSION EMPLOYER SERVICES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FUSION EMPLOYER SERVICES, LLC	<b>c</b> EIN-PN 13-4337327-001
<b>a</b>	Plan name	GALATOIRE'S RESTAURANT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEW ORLEANS EQUITY, LLC	<b>c</b> EIN-PN 27-1326146-001
<b>a</b>	Plan name	KTIMEHR PROFIT SHARING AND RETIREMENT SAVINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KIMSTAFFHR, INC. DBA KTIMEHR	<b>c</b> EIN-PN 33-0748641-001
<b>a</b>	Plan name	KTX - AMERICA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KTX - AMERICA, INC.	<b>c</b> EIN-PN 30-0031143-001
<b>a</b>	Plan name	PARTNERS PEO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PARTNERS PEO, LLC	<b>c</b> EIN-PN 82-5068730-001
<b>a</b>	Plan name	PASADENA CHAMBER OF COMMERCE MEMBER RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CHAMBER OF COMMERCE AND CIVIC ASSOCIATION OF PASADENA	<b>c</b> EIN-PN 95-0616125-002
<b>a</b>	Plan name	RENOWN TAG AND LABEL 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RENOWN TAG AND LABEL, INC.	<b>c</b> EIN-PN 11-2530597-001
<b>a</b>	Plan name	REPEAT BUSINESS SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REPEAT BUSINESS SYSTEMS, INC.	<b>c</b> EIN-PN 14-1718228-001
<b>a</b>	Plan name	STRATA SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STRATA SYSTEMS, LLC	<b>c</b> EIN-PN 92-1336363-001
<b>a</b>	Plan name	TOTAL SOLUTIONS 401(K) RETIREMENT SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	TTL SOLUTIONS, INC. DBA TOTAL SOLUTIONS	<b>c</b> EIN-PN 47-1345914-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name WILLIS SPANGLER STARLING 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WILLIS SPANGLER STARLING, LTD	<b>c</b> EIN-PN 46-4230982-001
<b>a</b>	Plan name ANDERSON LAW GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ANDERSON LAW GROUP, INC	<b>c</b> EIN-PN 26-4149033-001
<b>a</b>	Plan name BOURQUE MECHANICAL SYSTEMS, INC. 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BOURQUE MECHANICAL SYSTEMS, INC.	<b>c</b> EIN-PN 14-1788006-002
<b>a</b>	Plan name CONSTRUCTION INDUSTRY 401(K) PLAN	
<b>b</b>	Name of plan sponsor BUILDERS EXCHANGE OF SOUTHERN TIER, INC.	<b>c</b> EIN-PN 16-0820649-333
<b>a</b>	Plan name EMILY EYE CARE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor EMILY EYE CARE, LLC	<b>c</b> EIN-PN 27-1475880-001
<b>a</b>	Plan name EMPLOY SOURCE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor EMPLOY SOURCE, INC.	<b>c</b> EIN-PN 27-0477134-333
<b>a</b>	Plan name EMPLOYEE BENEFIT PLAN OF SAWYER/BERSON ARCHITECTURE & LANDSCAPE ARCHITECTURE, LLP	
<b>b</b>	Name of plan sponsor SAWYER/BERSON ARCHITECTURE & LANDSCAPE ARCHITECTURE, LLP	<b>c</b> EIN-PN 13-4063379-777
<b>a</b>	Plan name GATEWAY 401(K) RETIREMENT PLAN EXCHANGE I	
<b>b</b>	Name of plan sponsor ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	<b>c</b> EIN-PN 62-1874769-301
<b>a</b>	Plan name GATEWAY AMP RETIREMENT PLAN EXCHANGE - ACTIVE	
<b>b</b>	Name of plan sponsor AMP	<b>c</b> EIN-PN 85-4019239-002
<b>a</b>	Plan name INFINITI HR RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor INFINITI HR	<b>c</b> EIN-PN 26-2399761-001
<b>a</b>	Plan name MONTANA HEALTH NETWORK 401(K) PLAN	
<b>b</b>	Name of plan sponsor MONTANA HEALTH NETWORK	<b>c</b> EIN-PN 81-0440728-002
<b>a</b>	Plan name PATRIOT HEALTH PARTNERS INC. MULTIPLE EMPLOYER PLAN	
<b>b</b>	Name of plan sponsor PATRIOT HEALTH PARTNERS INC.	<b>c</b> EIN-PN 84-1755108-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	RICCO DENTAL, PLLC 401K PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	RICCO DENTAL, PLLC	<b>c</b> EIN-PN 45-3587049-001
<b>a</b> Plan name	SWOPE, RODANTE P.A. 401(K) PLAN	
<b>b</b> Name of plan sponsor	SWOPE, RODANTE P.A.	<b>c</b> EIN-PN 59-2275153-001
<b>a</b> Plan name	TOYOTA TSUSHO AMERICA, INC. ENTERPRISE MULTIPLE EMPLOYER PLAN	
<b>b</b> Name of plan sponsor	TOYOTA TSUSHO AMERICA, INC.	<b>c</b> EIN-PN 13-1943519-001
<b>a</b> Plan name	PEDIATRIC MEDICINE, PLC 401(K) RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	PEDIATRIC MEDICINE, PLC	<b>c</b> EIN-PN 03-0230997-001
<b>a</b> Plan name	PELICAN CHAPTER - ASSOCIATED BUILDERS AND CONTRACTORS, INC 401(K) PLAN	
<b>b</b> Name of plan sponsor	ASSOCIATED BUILDERS & CONTRACTORS, INC. PELICAN CHAPTER	<b>c</b> EIN-PN 72-0885035-001
<b>a</b> Plan name	RIVCRETE READY MIX LLC UNION 401(K) PLAN	
<b>b</b> Name of plan sponsor	RIVCRETE READY MIX LLC	<b>c</b> EIN-PN 81-3593378-002
<b>a</b> Plan name	ZIEHL-ABEGG, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	ZIEHL-ABEGG, INC.	<b>c</b> EIN-PN 20-0338305-001
<b>a</b> Plan name	ZIMA HOLDINGS 401(K) RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	ZIMA HOLDINGS INC	<b>c</b> EIN-PN 82-4032100-002
<b>a</b> Plan name	CORE SOLUTIONS LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	CORE SOLUTIONS LLC	<b>c</b> EIN-PN 72-1401158-001
<b>a</b> Plan name	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT 401(K) PLAN	
<b>b</b> Name of plan sponsor	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	<b>c</b> EIN-PN 22-3391706-001
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>AMERICAN FUNDS 2055 TARGET DATE RETIREMENT RET ACCT</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>693</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>36-6071399</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	25444590
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	29253116
<b>(15)</b> Other.....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	25444590	29253116
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>		
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>		
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	25444590	29253116

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
<b>(3)</b> Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>	4311299	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		4311299

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		4311299
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		12395883
(2) From this plan .....	<b>2l(2)</b>		12898656

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.